



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, July 17, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,000	\$ 5,311	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	2,974	2,708	31,514	34,423
Total Operating Balance	\$ 7,974	\$ 8,019	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 11	\$ 208	\$ 5,055	Commodity Credit Corporation programs ...	\$ 35	\$ 398	\$ 25,049
Commodity Credit Corporation programs ...	40	813	9,443	Defense Vendor Payments (EFT)	808	7,796	136,406
Customs and Certain Excise Taxes	118	1,321	18,467	Education Department programs	132	1,844	48,861
Deposits by States:				Energy Department programs	59	1,043	18,443
Supplemental Security Income	0	20	2,721	Family Support Payments (HHS)	3	88	2,281
Unemployment	34	195	16,812	Federal Employees Insurance Payments ...	142	1,550	25,684
Energy Department programs	5	175	4,743	Fed. Highway Administration programs ...	193	1,562	22,110
Estate and Gift Taxes	281	1,446	21,996	Federal Salaries (EFT)	168	4,669	85,982
Federal Reserve Earnings	693	2,077	19,511	Food and Nutrition Service (misc)	51	814	14,788
Foreign Deposits, Military Sales	2	699	8,393	Food Stamps	64	1,088	15,163
FTD's Received (Table IV)	1,337	19,771	325,188	Health and Human Services Grants (misc) ..	204	2,434	45,811
Housing and Urban Development programs ..	23	601	7,943	Housing and Urban Development programs ..	73	2,781	36,021
Individual Income and Employment				Interest on Treasury Securities	3	6,490	115,003
Taxes, Not Withheld	298	3,250	268,982	Labor Dept. prgms (excl. unemployment) ..	45	632	10,903
Interest recd from T&L Depositories	0	8	283	Medicaid	324	7,211	116,457
Postal Service	359	4,980	76,530	Medicare	1,116	14,079	201,826
Public Debt Cash Issues (Table III-B)	44	173,361	2,886,761	NASA programs	27	581	10,158
Other Deposits:				Postal Service Money Orders and Other ...	158	2,418	40,779
				Public Debt Cash Redemp. (Table III-B)	52	170,875	2,784,733
				Social Security Benefits (EFT)	2,361	26,734	284,530
				Temporary Assistance for Needy Families (HHS)	8	732	14,370
				Unemployment Insurance Benefits	235	2,665	38,970
				Other Withdrawals:			
				Dept. of Justice	55	290	6,091
				Federal Financing Bank (net)	67	-280	-465
				Transportation Security Admin.	50	64	127
Total Other Deposits	0	397	7,428	Unclassified	1,085	24,574	329,227
Change in Balance of Uncollected				Total, Other Withdrawals	1,257	42,292	623,774
Funds (closing balance \$ 79)	2	-6	-11	Transfers to Depositories	209	2,838	439,340
Transfers from Depositories	4,168	91,183	1,472,401	Total Federal Reserve Account	7,727	303,616	5,157,442
Total Federal Reserve Account	7,416	300,499	5,152,646	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,225	59,805	1,001,611	(Table V)	4,168	91,183	1,472,401
Transfers from Federal Reserve Account ..	209	2,838	439,340	Total Withdrawals (excluding transfers)	\$ 7,518	\$ 300,777	\$ 4,718,102
Total Tax and Loan Note Accounts (Table V)	4,434	62,643	1,440,952	Net Change in Operating Cash Balance	-45	-31,656	-36,245
Total Deposits (excluding transfers)	\$ 7,472	\$ 269,121	\$ 4,681,857				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, July 17, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 110,993	\$ 2,304,972
Regular Series	\$ 0	\$ 125,812	\$ 2,292,372	Notes	0	46,260	369,004
Cash Management Series	0	0	115,003	Bonds	0	2	20,247
Notes	-1	44,065	414,178	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	52	678	9,979
Federal Financing Bank	0	0	0	Government Account Series	69,839	875,585	13,289,907
Nonmarketable:				Domestic Series	0	405	1,566
United States Savings Securities:				Foreign Series	0	500	7,350
Cash Issue Price	23	365	10,059	State and Local Series	0	12,037	67,747
Interest Increment	0	716	6,629	Other	0	0	111
Government Account Series	69,875	864,497	13,478,050	Total Redemptions	\$ 69,891	\$ 1,046,460	\$ 16,070,884
Domestic Series	0	405	1,566	Net Change in Public Debt Outstanding	29	-7,109	311,897
Foreign Series	0	100	2,000				
State and Local Series	23	3,366	55,458				
Other	0	0	580				
Total Issues	\$ 69,919	\$ 1,039,351	\$ 16,382,780				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 69,919	\$ 1,039,351	\$ 16,382,780
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	604	12,134
Bonds and Notes (-)	0	147	-1,909
Government Account Transactions (-)	69,875	864,497	13,478,050
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues Deposited in Federal Reserve Account ..	44	173,361	2,886,761
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	69,891	1,046,460	16,070,884
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	69,839	875,585	13,289,907
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. ..	\$ 52	\$ 170,875	\$ 2,784,733

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 5,197	\$ 71,660	\$ 1,134,523
Individual Estimated Income Taxes	0	7	2,648
Railroad Retirement Taxes	3	277	3,675
Excise Taxes	29	2,919	50,650
Corporation Income Taxes	187	4,937	166,734
Federal Unemployment Taxes	10	91	5,830
Estate and Gift Taxes & Misc IRS Rcpts.	7	48	687
Change in Balance of Unclassified Taxes	193	2,145	1,967
Total	\$ 5,626	\$ 82,084	\$ 1,366,714
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	204	1,865	27,187
Collector Depositories	1,133	17,906	298,001
Tax and Loan Accounts	4,225	59,805	1,001,611
Inter-agency Transfers	63	2,508	39,915

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,468,843	\$ 3,468,849	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,650,517	2,650,482	2,662,321	2,468,153
Total Public Debt Outstanding	6,119,360	6,119,332	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,633	52,681	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,051,351	\$ 6,051,275	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	6,400,000	6,400,000	6,400,000	5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 211	\$ 2,465	\$ 2,708
Deposits:				
Taxes Received (Table IV)	11	92	4,121	4,225
Transfers to Depositories	0	1	208	209
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	32	211	1,824	2,067
Depository Initiated	1	5	2,096	2,101
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 10	\$ 88	\$ 2,875	\$ 2,974

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 1,895	\$ 197,761
Business	75	4,601	64,517